

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2023-24: 03

दिनांक Date: 03.04.2023.

Scrip Code: BANKINDIA	Scrip Code : 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, <u>Mumbai 400 051.</u>	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, <u>Mumbai 400 001.</u>

महोदय/महोदया Dear Sir/Madam,

Compliance of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017 about ISINs

In Compliance of above circular of SEBI about International Securities Identification Number (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations 2008, we give hereunder the details of bonds issued by our Bank and outstanding as at year ended 31st March 2023.

ISIN	Instrument	Value (Rs. Crore)	Coupon Rate	Date of Issue
INE084A08136	Series VI Tier I	750	9.04%	28-01-2021
INE084A08144	Series VII Tier I	602	9.30%	30-03-2021
INE084A08169	Series VIII Tier I	1500	8.57%	02-12-2022
INE084A08037	Series X Tier II	1000	9.80%	25-09-2013
INE084A08045	Series XI Tier II	500	9.80%	30-09-2013
INE084A08060	Series XII Tier II	3000	8.52%	31-12-2015
INE084A08151	Series XV Tier II	1800	7.14%	30-09-2021

- In this regard, we confirm that in no financial year, there are 17 ISINs due for maturity.
- We request you to take a note of the above.

Thanking you,

Yours faithfully,



(Rajesh V Upadhyia)
Company Secretary